charges	Original Budget			107	2013/14					2012/13	113	
evenue By Source Property rates Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue		Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual	Unauthorised	Variance	Actual Outcome as % of Final as % of Original Budget Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
Property rates Property rates - penalties & collection charges Sarvice charges - electricity revenue Service charges - water revenue	-	2	3	4	10	20	7	8	g,	10	11	12
Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue	A A00	1	007.5	4 400			6					
Service charges - electricity revenue Service charges - water revenue	275		275	4 499		(900)	83.3%	83.3%				
Service charges - water revenue	8 887		8 887	7 000		(1887)		78.8%				
Control of the contro	2 565		2 565	2 0 2 2		(543)		78.8%				
Service charges - sanitation revenue	3759		3 759	3 089		(029)		82.2%				
Service charges - refuse revenue			ŀ			•	•					
Rental of facilities and equipment	692		600	908		1	, 99 00+	. 020				
Interest earned - external investments	35		35	146		4 8 4	100.5%	100.5%				
Interest earned - outstanding debtors	400		400	526		126	131.4%	131.4%				
Dividends received							•					
Fines	5		9	9		- Quan-	122.6%	122.6%				
Licences and permits	-		-	79		78	14325.7%	14325.7%				
Agency services	243		243	221		(22)	%6.06	%6.06				
Transfers recognised - operational	17 339		17 339	29 931		12 592	172.6%	172.6%				
Other revenue	26		8	277		197	345.3%	345.3%				
Total Revenue (excluding capital transfers and	39 680	'	39 680	48 754		9 073	122 9%	122 9%				
contributions)								25.33				•
Expenditure By Type			1					•				
Employee related costs	20 717		20 717	17 202	(3 515)	(3 515)	83.0%	83.0%			1	
Remuneration of councillors	1 724		1 724	1 691	(33)	(33)	98.1%	98.1%			ı	
Denteriation & seest impairment	2 095		2 095	1 328	(768)	(768)	63.4%	63.4%			1	
Finance charges	432		432	507	13 404	75	#UN/OL	#DIV/0:			1	
Bulk purchases	5 534		5 534	6 542	1 008	1 008	118.2%	118.2%			: 1	
Other materials	1 536		1 536	926	(989)	(280)	62.2%	62.2%			1	
Contracted services			1		1	1	•	٠			1	
Other evenerations	2 541		2 541	6 224	3 683	3 683	244.9%	244.9%			1	
Loss on disposal of PPE	200		4 303	5005	(867)	(887)	81.4%	81.4%				
Total Expenditure	38 882	1	38 882	53 416	14 534	14 534	137.4%	137.4%	'	8	1	'
Surplus/(Deficit)	798	1	798	(4 662)		(5 461)	-584.1%	-584.1%				'
Transfers recognised - capital			1			1	•	•				
Contributed assets			1 1			1 1	•					
Surplus/(Deficit) after capital transfers & contributions	862	1	798	(4 662)		(5 461)	-584.1%	-584.1%				ľ
Taxation Surplus/(Deficit) after taxation	798	•	798	(4 662)		(5.461)	.584 1%	- 584 19,				
Attributable to minorities			1			-						
Surplus/(Deficit) attributable to municipality	798	•	798	(4 662)		(5 461)	-584.1%	-584.1%				'
Single of surprise (deficit) of associate			1			8	٠					

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		,	

Vote Description				201:	2013/14					2012/13	2/13	
R thousand	Original Budget	Original Budget Total Budget Adjustments (i.t.o. MFMA 528)	Final adjustments budget	Actual	Unauthorised expenditure	Variance	Actual Outcome as % of Final as % of Original Budget Budget		Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	\$	9	7	00	0	10	11	12
Capital expenditure - Vote												
Ecropie 2. Votes 2 Ecropie 2. Votes 2 Ecropie 3. Votes 2 Ecropie 3. Votes 4 Ecropie 3. Votes 4 Ecropie 5. Votes 6 Ecropie 6. Votes 6 Ecropie 6. Votes 6 Ecropie 6. Votes 6 Ecropie 7. Votes 1 Ecropie 7. Vo												
Single-year expenditure		'		1	1	1			1	•	4	1
Electricity Read Transport Sendation Were Supply Wood Walley Stormware Stormware	1328 1961 4 978		3328 1 56 4 97 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 3 3 8 4 8 9 5 1 8 9 5 1 8 9 5 1 8 9 5 1 8 9			%001 %001 %001	100% 100% 100%				
Capital airole-vear expenditure	10 267	1	10 267	10.367		1 1	, 1004					
Total Capital Expenditure - Vote	10.267		10.267	10 267	,		100%	100%			1 ('
Capital Expenditure - Standard												
Executive and council Budget and treasury office Corporate services			1 1 1	1 1							1 6 1 1	'
Community and public safety Community and poblic safety Sport and revision Public safety Housing	1	•	8 8 9 8 8 1	1	•	1 ()))			•	1	1111	1
Economic and environmental services Planning and development	1	•	1 1	1	1	1 1 1			1	١	1 1 1	ľ
Road transport Environmental protection			1 1)))					1 1	
Hading services Electricity	3 328	•	3 328	3 328	'	1 1	100%	100%	•		1 8	1
Water Waste water management Waste management Other	1961		1961	1961		1 1 1	100%	2001 2001				
Total Capital Expenditure - Standard	10 267	•	10 267	10 267		٠	100%	100%	•			ľ
Funded by: National Government Provincial Government District Managality Once and Control of the	10.267		10 267			(10 267)						
Outer transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	10 267	1	10 267	•		(10 267)						ľ
Internally generated funds												

Description				2013/14				2012/13
R thousand	Original Budget	Budget Adjustments (i.t.o. s28)	Final adjustments budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome Actual Outcome as % of Final as % of Original Budget Budget	Restated Audited Outcome
	-	2	8	4	r.	9	7	œ
CASH FLOW FROM OPERATING ACTIVITIES								
Ratepayers and other	22 949		22 949	18 455	(4 493)	80.4%	80.4%	14 931
Government - operating	16 423		16 423	29 931	13 508	182.3%	182.3%	31 671
Covernment - capital Interest	604		604	146	(15 361)	24.2%	24.2%	37
Dividends			ı		1	•	•	
Suppliers and employees	(39 905)		(38 905)	(36 118)	3787			(33 479)
Finance charges Transfers and Grants			1 1	(voe)	(70¢)	#DIV/0:	#DIA/0;	(207)
NET CASH FROM/(USED) OPERATING ACTIVITIES	15 452	1	15 452	11 908	(3 544)	77.1%	77.1%	12 953
CASH FLOWS FROM INVESTING ACTIVITIES Receipts								
Proceeds on disposal of PPE Decrease (Increase) in non-current deblors			1 1	041	- 004	- IO/AIO#	, 10//VIO#	
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments			1 1		1 1			
Payments Capital assets	(15 381)		(15 381)	(10 279)	5 102	66.8%	66.8%	(14 310)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(15 381)	•	(15 381)	(9 337)	6 044	%2'09	60.7%	(14 310)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts Short term loans			ı		1	٠	,	
Borrowing long term/refinancing Increase (decrease) in consumer deposits			1 1	(14)	(14)	#DIV/0!	#DIV/0i	(130)
Payments Repayment of borrowing	(2 961)		(2 961)	(83)	2 878	2.8%	2.8%	(144)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 961)	1	(2 961)	(86)	2 863	3.3%	3.3%	(274)
NET INCREASE/ (DECREASE) IN CASH HELD	(2 890)	1	(2 890)	2 473				(1 631)
Cash/cash equivalents at the year begin:	658		658	658				2 290